

CH. 13 PLAN - DEBTS SHEET

(MIDDLE DISTRICT - DESARDI VERSION)

Date: 10/28/09

Lastname-SS#: Caliborne-5902 amended

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

SURRENDER COLLATERAL

Retain	Creditor Name	Sch D #	Description of Collateral
	Aaron's Rental		Furniture

Creditor Name	Description of Collateral

ARREARAGE CLAIMS

REJECTED EXECUTORY CONTRACTS/LEASES

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
				**
				**
				**
				**
				**
	1st DOT-GreenTree	3	\$2,800	**
				**
				**
				**

Creditor Name	Description of Collateral

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	1st DOT-GreenTree	3	\$783	N/A	n/a	\$783.00	Mobile Home & Land
	RE Tax-Person co.	4	\$75	N/A	n/a	\$75.00	Mobile Home & Land

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	2nd DOT - B&A Develop	1		6.00			Mobile Home & Land
	Citifinancial-NPMSI	2		6.00			TV & Computer
				6.00			
				6.00			

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Regional Accept.-910	5	\$16,198	6.00	\$120	\$416.10	2008 Chevy Impala
	Wachovia-910	6	\$19,506	6.00	\$99	\$501.73	2007 Dodge Charger
				6.00			
				6.00			
				6.00			

ATTORNEY FEE (Unpaid part)

Law Offices of John T. Orcutt, P.C. Amount \$2,800

SECURED TAXES

IRS Tax Liens Secured Amt

Real Property Taxes on Retained Realty \$828

UNSECURED PRIORITY DEBTS

IRS Taxes Amount \$2,008

State Taxes \$5,575

Personal Property Taxes

Alimony or Child Support Arrearage

CO-SIGN PROTECT (Pay 100%) Int.% Payoff Amt

All Co-Sign Protect Debts (See*)

GENERAL NON-PRIORITY UNSECURED Amount**

DMI= None(\$0) None(\$0)

PROPOSED CHAPTER 13 PLAN PAYMENT

\$ **\$1,876** per month for **60** months, then

\$ **N/A** per month for **N/A** months.

Adequate Protection Payment Period: **8.96** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

† = May include up to 2 post-petition payments.

* Co-sign protect on all debts so designated on the filed schedules.

** = Greater of DMI x ACP or EAE (Page 4 of 4)

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Other Miscellaneous Provisions

Plan to allow for 3 "waivers".